

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Act
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06/21/2006	KTURNER	2	SALE	1806	A	180.00	09918187	502807
06/21/2006	KTURNER	1	SALE	1806	A	180.00	09918187	502807
10/21/2005	MBINAS	22	SALE	2251	A	60.00	09918187	502807
10/21/2005	MBINAS	21	SALE	2801	A	395.00	09918187	502807
04/08/2005	DJACOBS	2	SALE	2252	A	225.00	09918187	500252
09/14/2004	WABDELRI	46	SALE	2801	A	385.00	09918187	
03/25/2004	WABDELRI	9	SALE	2252	A	210.00	09918187	
06/18/2003	WASFAWI	78	SALE	2252	A	205.00	09918187	
08/22/2002	TDIAZI	82	SALE	581	A	40.00	09918187	501619
08/21/2002	MDAMTEI	48	SALE	205	A	65.00	09918187	501619
08/12/2001	WARDHAM	65	SALE	201	A	355.00	09918187	



Adjustment Detail

Authorization Detail

